



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 01, 2001

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,025	\$ 5,256	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	45,805	61,574	61,574	44,199
Total Operating Balance	51,830	66,830	66,830	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 37,037	\$ 37,037	\$ 810,655	Public Debt Redemptions (Table III-B)	\$ 46,350	\$ 46,350	\$ 892,652
Agriculture Loan Repayments (misc)	16	16	1,895	Commodity Credit Corporation	71	71	18,084
Commodity Credit Corporation	21	21	4,427	Defense Vendor Payments (EFT)	571	571	49,109
Customs and Certain Excise Taxes	105	105	8,485	Education Department	332	332	19,527
Deposits by States:				Energy Department	150	150	7,633
Unemployment	105	105	4,250	Family Support Payments (HHS)	14	14	1,016
Supplemental Security Income	0	0	1,159	Federal Employees Insurance Payments . .	243	243	10,009
Energy Department	9	9	2,311	Federal Highway Administration	35	35	8,484
Estate and Gift Taxes	87	87	9,395	Federal Salaries (EFT)	254	254	32,529
Federal Reserve Earnings	0	0	7,739	Food and Nutrition Service (misc)	29	29	5,348
Foreign Deposits, Military Sales	440	440	3,302	Food Stamps	34	34	5,677
Housing and Urban Development (HUD) . . .	30	30	3,717	Health and Human Services Grants (misc) . .	212	212	15,702
Individual Income and Employment				Housing and Urban Development (HUD) . .	1,422	1,422	15,093
Taxes, Not Withheld	233	233	75,719	Interest on Public Debt	402	402	53,212
Postal Service	355	355	33,335	Labor Department	45	45	3,878
Taxes Received (Table IV)	2,788	2,788	133,235	Medicare	3,784	3,784	78,401
Other Deposits:				Medicaid	635	635	41,759
Department of Justice	121	121	495	Natl Aeronautics & Space Adm. (NASA) . . .	59	59	4,121
Interest recd from T&L Depositories	75	75	481	Postal Service Money Orders and Other . . .	157	157	18,560
				Temporary Assistance for Needy			
				Families (HHS)	45	45	6,650
				Unemployment Insurance Benefits	120	120	7,665
				Other Withdrawals:			
				Comptroller of the Currency - Assessment .	-93	-93	-156
				Dept. of Justice	50	50	892
				GSA	188	188	944
				Civil Service Retirement (EFT)	3,092	3,092	15,202
				Military Active Duty Pay (EFT)	2,071	2,071	13,503
				Military Retirement (EFT)	2,477	2,477	12,139
				Railroad Retirement (EFT)	600	600	2,956
				Social Security Benefits (EFT)	90	90	106,083
				Supple. Security Income Benefits (EFT) . .	1,260	1,260	4,959
				Veterans Benefits (EFT)	1,496	1,496	5,881
				Unclassified	580	580	94,480
Total Other Deposits	196	196	4,857	Total, Other Withdrawals	11,812	11,812	272,015
Change in Balance of Uncollected				Transfers to Depositories	1,846	1,846	151,162
Funds (closing balance \$ 78)	-22	-22	15				
Transfers from Depositories	27,992	27,992	611,463	Total Federal Reserve Account	68,622	68,622	1,718,287
				Tax and Loan Note Accounts			
Total Federal Reserve Account	69,391	69,391	1,715,958	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	27,992	27,992	611,463
Taxes Received (Table IV)	10,377	10,377	461,801	Total Withdrawals (net of transfers)	66,777	66,777	1,567,125
Transfers from Federal Reserve Banks	1,846	1,846	151,162				
Total Tax and Loan Note				Net Change in Operating Cash Balance	-15,000	-15,000	-829
Accounts (Table V)	12,223	12,223	612,963				
Total Deposits (net of transfers)	51,777	51,777	1,566,296				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 44,044	\$ 44,044	\$ 660,810
Regular Series	\$ 37,217	\$ 37,217	\$ 583,856	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	1	1	11,508
Notes	0	0	107,240	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	2	1,303	Savings and Retirement Plan Series	64	64	5,111
Federal Financing Bank	0	0	0	Government Account Series	62,427	62,427	4,773,182
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	200	200	3,150
Cash Issue Price	43	43	2,430	State and Local Series	2,041	2,041	18,982
Interest Increment	697	697	3,549	Other	0	0	28
Government Account Series	57,647	57,647	4,862,770	Total Redemptions	108,776	108,776	5,662,593
Domestic Series	0	0	976	Net Change in Public Debt Outstanding	-12,724	-12,724	29,168
Foreign Series	0	0	2,455				
State and Local Series	446	446	11,996				
Other	0	0	83				
Total Issues	96,052	96,052	5,691,761				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 96,052	\$ 96,052	\$ 5,691,761
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	670	670	13,435
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	57,647	57,647	4,862,769
Interest Increment on Savings and Retirement Plan Series (-)	697	697	3,549
Inflation - Indexed Securities Increment	2	2	1,055
Total Public Debt Cash Receipts	37,037	37,037	810,655
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	108,776	108,776	5,662,593
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,427	62,427	4,773,536
Total Public Debt Cash Redemptions	46,350	46,350	892,652

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,199	\$ 13,199	\$ 514,419
Individual Estimated Income Taxes	0	0	892
Railroad Retirement Taxes	27	27	1,530
Excise Taxes	14	14	20,914
Corporation Income Taxes	159	159	70,053
Federal Unemployment Taxes	41	41	1,811
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	230
Change in Balance of Unclassified Taxes	253	253	329
Total	13,694	13,694	610,179
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	178	178	16,589
Collector Depositories	2,610	2,610	116,646
Tax and Loan Accounts	10,377	10,377	461,801
Inter-agency Transfers	529	529	15,144

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,703,346	\$ 5,716,071	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,241	64,315	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	144	144	144	218
Total Subject to Limit	5,622,724	5,636,375	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 328	\$ 1,280	\$ 35,901	\$ 61,574
Investments:				
Credits	13	79	10,285	10,377
Transfers to Depositories	0	0	1,846	1,846
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,000	4,000
Depository Initiated	9	58	8,482	8,550
Special Direct Investment	0	0	0	15,442
Closing Balance Today	332	1,300	35,549	45,805

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 8,742
Business	69	69	14,378